

SUPERIOR COURT OF THE STATE OF CALIFORNIA

County of Humboldt

Kim M. Bartleson, CCE
Court Executive Officer
Jury Commissioner



Joyce D. Hinrichs
Presiding Judge

825 Fifth Street
Eureka, CA 95501
707-445-7256

FY 20-21 Adopted Budget

	General TCTF	Special Revenue Non-Grant	Special Revenue Grant	Total
Beginning Balance	313,343	161,975		475,318
Total Revenues	8,962,412	31,993	411,257	9,405,662
Total Expenditures	9,239,691	162,123	420,775	9,822,589
Interfund Transfers	(28,654)	19,136	9,518	0
Projected Ending Balance	7,410	50,981	0	58,391

Description	General TCTF	Special Revenue Non-Grant	Special Revenue Grant	Total
Revenue	8,962,412	31,993	411,257	9,405,662
Expenditures				
Salaries	4,495,076	56,629	141,678	4,693,383
Staff Benefits	2,469,641	5,438	52,425	2,527,504
Salary Savings	(186,838)	-	-	(186,838)
Operating Expense and Equipment	2,341,170	100,056	189,586	2,630,812
Special Items of Expense	92,161	-	-	92,161
Capital Costs	-	-	-	-
Internal Cost Recovery	(37,086)	-	37,086	-
Adjustment	65,567	-	-	65,567
Total Expenditures	9,239,691	162,123	420,775	9,822,589
Difference Between Budgeted Revenues and Expenditures	(277,279)	(130,130)	(9,518)	(416,927)
Net Interfund Transfers	(28,654)	19,136	9,518	0